

**RABINOVICH & ASSOCIATES L.P.**

14 WALL ST. 20TH FL.  
NEW YORK, N. Y. 10005  
866-899-2398 pin 4540

Page 1 of 2

Partnership Statement: Q4  
Period Ending December 31, 2005

DONALD W. FERGUSON  
105 LONG LEAF LN  
PLYMOUTH, NC 27962

Account Number:

**ACCOUNT SUMMARY as of December 31, 2005****BUYING POWER**

Trading Buying Power:	\$	18,698.60
Overnight Buying Power:	\$	7,479.44

**EQUITY**

Margin Equity In USD:	\$	3,739.72
Total Equity In USD:	\$	1,869.86

**BALANCES**

	<u>Current Period</u>	<u>Start Period</u>
Cash Balance:	\$ 1,869.86	\$ 1,609.18
Equities:	\$ -	\$ -
Total Account Value:	\$ 1,869.86	\$ 1,609.18

**EARNINGS SUMMARY**

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ 260.68	\$ 622.78
Percentage Gain:	16.200%	62.278%

**PORTFOLIO POSITIONS**

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Alliance Capital Reserv.	1869.86	\$1.00	\$ 1,869.86

**RABINOVICH & ASSOCIATES L.P.**

14 WALL ST. 20TH FL.  
NEW YORK, N. Y. 10005  
866-899-2398 pin 4540

Page 2 of 2

Partnership Statement: Q4  
Period Ending December 31, 2005

DONALD W. FERGUSON  
105 LONG LEAF LN  
PLYMOUTH, NC 27962

Account Number:

**EARNINGS SUMMARY as of December 31, 2005**

	<u>Current Period</u>
Cash:	\$ 260.68
Managing Partner:	\$ 130.34
Total:	\$ 130.34

**PARTNERSHIP INTEREST**

<u>Capital Contribution</u>	<u>Total Profits</u>
\$ 1,207.10	\$ 130.34

  

<u>Deposit</u>	<u>Date</u>	<u>Days Accrued</u>	<u>Interest Per Day</u>
\$ 20,000.00	10/18/2005	74	0.176%

  

<u>Deposit</u>	<u>Date</u>	<u>Days Accrued</u>	<u>Interest Per Day</u>
\$ 18,900.00	12/12/2005	19	0.176%

**INDIVIDUAL PERFORMANCE**

<u>Capital Contribution</u>	<u>Percentage Gain</u>	<u>Year To Date</u>
\$ 1,207.10	10.798%	33.74%

  

<u>Deposit</u>	<u>Accrued Interest</u>	<u>Managing Partner</u>	<u>Dividend</u>
\$ 20,000.00	\$ 2,604.80	\$ 1,302.40	\$ 1,302.40

  

<u>Deposit</u>	<u>Accrued Interest</u>	<u>Managing Partner</u>	<u>Dividend</u>
\$ 18,900.00	\$ 632.02	\$ 316.01	\$ 316.01

**INDIVIDUAL ACCOUNT VALUE**

<u>Capital Contribution</u>	<u>Dividend</u>	<u>Value</u>
\$ 1,207.10	\$ 130.34	\$ 1,337.44
\$ 20,000.00	\$ 1,302.40	
\$ 18,900.00	\$ 316.01	
<u>Total Dividend</u>		<u>Total Value</u>
\$ 1,748.75		\$ 41,855.85